

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/01/2021 Hasta 31/01/2021

08/02/2021

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09:51 am

Cuenta: 170-102726-4

A Nombre: CORAAMOCA - FUNCIONAL

Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
	01/01/2021	Balance Inicial Al 01/01/2021			4,710,867.09
19859	05/01/2021	CORAAMOCA	20,005.00		4,730,872.09
19874	05/01/2021	CORAAMOCA	267,273.00		4,998,145.09
19881	05/01/2021	CORAAMOCA	13,092.00		5,011,237.09
19912	05/01/2021	CORAAMOCA	8,715.00		5,019,952.09
19913	05/01/2021	CORAAMOCA	21,550.00		5,041,502.09
19914	05/01/2021	CORAAMOCA	13,725.00		5,055,227.09
19899	06/01/2021	CORAAMOCA	980.00		5,056,207.09
19915	06/01/2021	CORAAMOCA	16,145.00		5,072,352.09
19916	06/01/2021	CORAAMOCA	12,620.00		5,084,972.09
19917	06/01/2021	CORAAMOCA	20,825.00		5,105,797.09
19918	06/01/2021	CORAAMOCA	6,800.00		5,112,597.09
19919	06/01/2021	CORAAMOCA	136,661.00		5,249,258.09
19920	06/01/2021	CORAAMOCA	4,945.00		5,254,203.09
19921	06/01/2021	CORAAMOCA	18,855.00		5,273,058.09
19922	06/01/2021	CORAAMOCA	3,956.00		5,277,014.09
19923	07/01/2021	CORAAMOCA	12,310.00		5,289,324.09
19924	07/01/2021	CORAAMOCA	8,785.00		5,298,109.09
19925	07/01/2021	CORAAMOCA	6,655.00		5,304,764.09
19926	07/01/2021	CORAAMOCA	4,280.00		5,309,044.09
19927	07/01/2021	CORAAMOCA	198,267.00		5,507,311.09
19928	07/01/2021	CORAAMOCA	13,602.00		5,520,913.09
19929	08/01/2021	CORAAMOCA	9,835.00		5,530,748.09
19930	08/01/2021	CORAAMOCA	10,055.00		5,540,803.09
19931	08/01/2021	CORAAMOCA	7,230.00		5,548,033.09
19932	08/01/2021	CORAAMOCA	9,170.00		5,557,203.09
19933	08/01/2021	CORAAMOCA	1,300.00		5,558,503.09
19934	08/01/2021	CORAAMOCA	3,360.00		5,561,863.09
19935	08/01/2021	CORAAMOCA	3,115.00		5,564,978.09
19936	08/01/2021	CORAAMOCA	15,016.00		5,579,994.09
19937	08/01/2021	CORAAMOCA	270,092.00		5,850,086.09
19938	09/01/2021	CORAAMOCA	59,968.00		5,910,054.09
19939	09/01/2021	CORAAMOCA	725.00		5,910,779.09
19940	09/01/2021	CORAAMOCA	1,455.00		5,912,234.09
19941	09/01/2021	CORAAMOCA	1,175.00		5,913,409.09
19942	09/01/2021	CORAAMOCA	8,680.00		5,922,089.09
83831	11/01/2021	EDINSON RAFAEL SALCEDO PICHARDO		1,500.00	5,920,589.09
83832	11/01/2021	ROSA MARIA PAULINO NUÑEZ		4,950.00	5,915,639.09
83833	11/01/2021	ROSA MARIA PAULINO NUÑEZ		4,950.00	5,910,689.09
83834	11/01/2021	OMAR DAVID SANTOS TAVERAS		2,300.00	5,908,389.09
83835	11/01/2021	JUAN RAMON CASTRO RODRIGUEZ		800.00	5,907,589.09
83836	11/01/2021	ESTHER RANCIER VASQUEZ VARGAS		28,674.02	5,878,915.07
83837	11/01/2021	JANELY ALEXANDRA CORNIEL JIMENEZ		9,409.00	5,869,506.07
83838	11/01/2021	REYNALDO MENDEZ		10,000.00	5,859,506.07
19943	11/01/2021	CORAAMOCA	13,410.00		5,872,916.07
19944	11/01/2021	CORAAMOCA	6,180.00		5,879,096.07
19945	11/01/2021	CORAAMOCA	9,550.00		5,888,646.07
19946	11/01/2021	CORAAMOCA	22,645.00		5,911,291.07
19947	11/01/2021	CORAAMOCA	194,787.00		6,106,078.07
19948	11/01/2021	CORAAMOCA	94,887.00		6,200,965.07
83839	12/01/2021	HIDROTEC		812,013.90	5,388,951.17
19949	12/01/2021	CORAAMOCA	256,212.00		5,645,163.17
19950	12/01/2021	CORAAMOCA	550.00		5,645,713.17
19951	12/01/2021	CORAAMOCA	3,200.00		5,648,913.17
19952	12/01/2021	CORAAMOCA	39,320.00		5,688,233.17
19953	12/01/2021	CORAAMOCA	5,280.00		5,693,513.17
19954	12/01/2021	CORAAMOCA	10,530.00		5,704,043.17
83840	13/01/2021	OMAR DAVID SANTOS TAVERAS		4,400.00	5,699,643.17
83841	13/01/2021	AMBIORIX CABRERA SANTANA		4,614.67	5,695,028.50
83842	13/01/2021	YOVAMAR CAMPOS PEREZ		6,922.01	5,688,106.49
83843	13/01/2021	MINERVA MAIRENI RAMIREZ CUEVA		13,844.02	5,674,262.47
19955	13/01/2021	CORAAMOCA	28,754.00		5,703,016.47
19956	13/01/2021	CORAAMOCA	11,390.00		5,714,406.47
19957	13/01/2021	CORAAMOCA	8,350.00		5,722,756.47
19958	13/01/2021	CORAAMOCA	125,017.00		5,847,773.47
19959	13/01/2021	CORAAMOCA	3,987.00		5,851,760.47
19960	13/01/2021	CORAAMOCA	34,798.00		5,886,558.47
19961	13/01/2021	CORAAMOCA	15,475.00		5,902,033.47
83844	14/01/2021	**** CHEQUE NULO ****		0.00	5,902,033.47
83845	14/01/2021	**** CHEQUE NULO ****		0.00	5,902,033.47

RCM

H.P.A.C.

MD

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/01/2021 Hasta 31/01/2021

08/02/2021

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09:51 am

Cuenta: 170-102726-4

A Nombre: CORAAMOCA - FUNCIONAL

Banco: BANCO DE RESERVAS DE LA REP. DOM - MOCA

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
83846	14/01/2021	**** CHEQUE NULO ****		0.00	5,902,033.47
83847	14/01/2021	LESLIL RICARDO RODRIGUEZ		3,040.47	5,898,993.00
19962	14/01/2021	CORAAMOCA	11,555.00		5,910,548.00
19963	14/01/2021	CORAAMOCA	10,980.00		5,921,528.00
19964	14/01/2021	CORAAMOCA	6,650.00		5,928,178.00
19965	14/01/2021	CORAAMOCA	18,565.00		5,946,743.00
19966	14/01/2021	CORAAMOCA	129,736.00		6,076,479.00
19967	14/01/2021	CORAAMOCA	23,600.00		6,100,079.00
19968	15/01/2021	CORAAMOCA	20,190.00		6,120,269.00
19969	15/01/2021	CORAAMOCA	15,710.00		6,135,979.00
19970	15/01/2021	CORAAMOCA	19,970.00		6,155,949.00
19971	15/01/2021	CORAAMOCA	7,600.00		6,163,549.00
19972	15/01/2021	CORAAMOC A	21,436.00		6,184,985.00
19973	15/01/2021	CORAAMOCA	60,957.00		6,245,942.00
19974	15/01/2021	CORAAMOCA	146,618.00		6,392,560.00
19975	16/01/2021	CORAAMOCA	13,160.00		6,405,720.00
19976	16/01/2021	CORAAMOCA	4,060.00		6,409,780.00
19977	16/01/2021	CORAAMOCA	12,025.00		6,421,805.00
19978	16/01/2021	CORAAMOCA	5,750.00		6,427,555.00
19979	16/01/2021	CORAAMOCA	71,570.00		6,499,125.00
19980	16/01/2021	CORAAMOCA	36,503.00		6,535,628.00
83848	18/01/2021	GARCIA Y LLERANDI S.A.S		355,434.72	6,180,193.28
83849	18/01/2021	COOPERATIVA DE CRIADORES DEL CIBAO, INC		114,915.25	6,065,278.03
83850	18/01/2021	SOLUCIONES TECNICAS DALIB SRL		116,351.69	5,948,926.34
83851	18/01/2021	IMPORTADORA PERDOMO & ASOC., SRL		704,261.20	5,244,665.14
83852	18/01/2021	INOEL PEREZ INTERNACIONAL, SRL JUAN		13,560.00	5,231,105.14
83853	18/01/2021	FRANCISCO CEPIN LOPEZ INVERSIONES		8,316.90	5,222,788.24
83854	18/01/2021	GONZALEZ FERRETERIA SRL CARLOS JOSE		92,324.83	5,130,463.41
83855	18/01/2021	GUZMAN GUZMAN		8,100.00	5,122,363.41
83856	18/01/2021	ESTACION COMBUSTIBLE DEL VIADUCTO SRL		38,113.56	5,084,249.85
83857	18/01/2021	ESTACION COMBUSTIBLE DEL VIADUCTO, SRL		370,642.50	4,713,607.35
83858	18/01/2021	EDITORIA HOY, S.A.S.		23,391.00	4,690,216.35
83859	18/01/2021	PUBLICACIONES AHORA, S.A.S.		26,442.00	4,663,774.35
83860	18/01/2021	**** CHEQUE NULO ****		0.00	4,663,774.35
83861	18/01/2021	CONSTRUCTORA KISSIMMEE S.R.L.		296,460.00	4,367,314.35
83862	18/01/2021	GERONIMO SANCHEZ PEREZ		37,800.00	4,329,514.35
83863	18/01/2021	BDC SERRALLES, SRL		60,472.66	4,269,041.69
83864	18/01/2021	PAPPATERRA RADIO MOTORS, SRL		9,120.00	4,259,921.69
83865	18/01/2021	EDINSON RAFAEL SALCEDO PICHARDO		2,000.00	4,257,921.69
19981	18/01/2021	CORAAMOCA	204,320.00		4,462,241.69
19982	18/01/2021	CORAAMOCA	405,577.00		4,867,818.69
19983	18/01/2021	CORAAMOCA	85,170.00		4,952,988.69
19984	18/01/2021	CORAAMOCA	1,400.00		4,954,388.69
19985	18/01/2021	CORAAMOCA	56,560.00		5,010,948.69
19986	18/01/2021	CORAAMOCA	4,205.00		5,015,153.69
19987	18/01/2021	CORAAMOCA	23,935.00		5,039,088.69
19988	18/01/2021	CORAAMOCA	7,365.00		5,046,453.69
19989	18/01/2021	CORAAMOCA	22,855.00		5,069,308.69
19990	18/01/2021	CORAAMOCA	13,000.00		5,082,308.69
83866	19/01/2021	SOLUCIONES TECNICAS DALIB, SRL		304,950.00	4,777,358.69
83867	19/01/2021	FERRETERIA ALEJO, S.R.L.		522,169.94	4,255,188.75
83868	19/01/2021	COOPCIBAO		36,011.57	4,219,177.18
83869	19/01/2021	GRAPE DOMINICANA S.R.L.		515,446.11	3,703,731.07
83870	19/01/2021	OMAR DAVID SANTOS TAVERAS		2,300.00	3,701,431.07
19991	19/01/2021	CORAAMOCA	18,120.00		3,719,551.07
19992	19/01/2021	CORAAMOCA	22,045.00		3,741,596.07
19993	19/01/2021	CORAAMOCA	23,125.00		3,764,721.07
19994	19/01/2021	CORAAMOCA	14,850.00		3,779,571.07
19995	19/01/2021	CORAAMOCA	92,754.00		3,872,325.07
19996	19/01/2021	CORAAMOCA	183,239.00		4,055,564.07
19997	19/01/2021	CORAAMOCA	39,101.00		4,094,665.07
19998	19/01/2021	CORAAMOCA	11,135.00		4,105,800.07
20012	19/01/2021	CORAAMOCA	1,800.00		4,107,600.07
20061	19/01/2021	CORAAMOCA	980.00		4,108,580.07
83871	20/01/2021	INVERSIONES YUBILADA, S.R.L.		28,842.00	4,079,738.07
83872	20/01/2021	LEONARDA MARIA DE LA CRUZ CABREJA		72,522.66	4,007,215.41
19999	20/01/2021	CORAAMOCA	11,000.00		4,018,215.41
20000	20/01/2021	CORAAMOCVA	13,705.00		4,031,920.41
20001	20/01/2021	CORAAMOCA	25,845.00		4,057,765.41
20002	20/01/2021	CORAAMOCA	13,675.00		4,071,440.41

RMW.

H.P.A.C.

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CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA

Estado De Cuenta - BDR-003

Fecha desde 01/01/2021 Hasta 31/01/2021

08/02/2021

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09:51 am

Cuenta: **170-102726-4**

A Nombre: **CORAAMOCA - FUNCIONAL**

Banco: **BANCO DE RESERVAS DE LA REP. DOM - MOCA**

Encargado de su cuenta:

SR

Documento	Fecha	Destinatario/Descripción	Débito	Crédito	Balance
20003	20/01/2021	CORAAMOCA	148,111.00		4,219,551.41
20004	20/01/2021	CORAAMOCA	49,916.00		4,269,467.41
83873	22/01/2021	MARCOS ANTONIO ULERIO YNOA		400,000.00	3,869,467.41
83874	22/01/2021	CARLOS ALBERTO DE JESUS GARCIA HERNANDEZ		100,000.00	3,769,467.41
83875	22/01/2021	FLORENCIO JOSE LUGO COSTE		200,000.00	3,569,467.41
83876	22/01/2021	CARLOS JOSE PEÑA BASORA		200,000.00	3,369,467.41
83877	22/01/2021	CARLOS GONZALEZ MARTES		4,000.00	3,365,467.41
83878	22/01/2021	JOSE ANTONIO SANTOS SANCHEZ		77,782.37	3,287,685.04
20005	22/01/2021	CORAAMOCA	14,820.00		3,302,505.04
20006	22/01/2021	CORAAMOCA	21,165.00		3,323,670.04
20007	22/01/2021	CORAAMOCA	6,425.00		3,330,095.04
20008	22/01/2021	CORAAMOCA	13,150.00		3,343,245.04
20009	22/01/2021	CORAAMOCA	9,840.00		3,353,085.04
20010	22/01/2021	CORAAMOCA	206,875.00		3,559,960.04
20011	22/01/2021	CORAAMOCA	42,613.00		3,602,573.04
20013	23/01/2021	CORAAMOCA	79,838.00		3,682,411.04
20014	23/01/2021	CORAAMOCA	31,445.00		3,713,856.04
20015	23/01/2021	CORAAMOCA	7,290.00		3,721,146.04
20016	23/01/2021	CORAAMOCA	7,565.00		3,728,711.04
20017	23/01/2021	CORAAMOCA	8,730.00		3,737,441.04
20018	23/01/2021	CORAAMOCAQ	6,025.00		3,743,466.04
83879	26/01/2021	JULIO HENRIQUEZ TEJADA		48,000.00	3,695,466.04
83880	26/01/2021	DANY DANIEL GUZMAN CORTORREAL		1,600.00	3,693,866.04
83881	26/01/2021	OMAR DAVID SANTOS TAVERAS		5,100.00	3,688,766.04
83882	26/01/2021	LORENZO HERNANDEZ HICIANO		4,704.50	3,684,061.54
83883	26/01/2021	ROSA NELLY TAVAREZ VASQUEZ		9,409.00	3,674,652.54
83884	26/01/2021	JUAN ANTONIO GOMEZ BRITO		1,375.00	3,673,277.54
83885	26/01/2021	ISABEL MARIA SORIANO HERNANDEZ		5,000.00	3,668,277.54
20019	26/01/2021	CORAAMOCAQ	264,708.00		3,932,985.54
20020	26/01/2021	CORAAMOCA	12,935.00		3,945,920.54
20021	26/01/2021	CORAAMOCA	11,532.00		3,957,452.54
20022	26/01/2021	CORAAMOCA	3,620.00		3,961,072.54
20023	26/01/2021	CORAAMOCA	9,152.00		3,970,224.54
20024	26/01/2021	CORAAMOCA	25,720.00		3,995,944.54
20025	26/01/2021	CORAAMOCA	27,455.00		4,023,399.54
20026	26/01/2021	CORAAMOCA	29,825.00		4,053,224.54
20027	26/01/2021	CORAAMOCA	15,375.00		4,068,599.54
83886	27/01/2021	OMAR DAVID SANTOS TAVERAS		3,400.00	4,065,199.54
19911	27/01/2021	CORAAMOCA	2,911.00		4,068,110.54
20028	27/01/2021	CORAAMOCA	17,002.00		4,085,112.54
20029	27/01/2021	CORAAMOCA	28,650.00		4,113,762.54
20030	27/01/2021	CORAAMOCA	15,945.00		4,129,707.54
20031	27/01/2021	CORAAMOCA	9,675.00		4,139,382.54
20032	27/01/2021	CORAAMOCA	120,102.00		4,259,484.54
20033	27/01/2021	CORAAMOCA	73,609.00		4,333,093.54
20034	27/01/2021	CORAAMOCA	33,167.00		4,366,260.54
20035	27/01/2021	CORAAMOCA	257,756.00		4,624,016.54
20063	27/01/2021	CORAAMOCA	980.00		4,624,996.54
83887	28/01/2021	JUAN RAMON CASTRO RODRIGUEZ		8,344.00	4,616,652.54
20036	28/01/2021	CORAAMOCA	10,380.00		4,627,032.54
20037	28/01/2021	CORAAMOCA	17,430.00		4,644,462.54
20038	28/01/2021	CORAAMOCA	18,450.00		4,662,912.54
20039	28/01/2021	CORAAMOCA	7,525.00		4,670,437.54
20040	28/01/2021	CORAAMOCA	297,030.00		4,967,467.54
20041	28/01/2021	CORAAMOCA	58,772.00		5,026,239.54
20042	28/01/2021	CORAAMOCA	25,632.00		5,051,871.54
20043	28/01/2021	CORAAMOCA	2,220.00		5,054,091.54
20044	28/01/2021	CORAAMOCA	5,380.00		5,059,471.54
20062	28/01/2021	CORAAMOCA	1,710.00		5,061,181.54
83888	29/01/2021	**** CHEQUE NULO ****		0.00	5,061,181.54
83889	29/01/2021	TALLER Y REPUESTOS ELECTRICOS LUPERON		146,900.00	4,914,281.54
83890	29/01/2021	EDINSON RAFAEL SALCEDO PICHARDO		1,500.00	4,912,781.54
20045	29/01/2021	CORAAMOCA	158,326.00		5,071,107.54
20046	29/01/2021	CORAAMOCA	191,732.00		5,262,839.54
20047	29/01/2021	CORAAMOCA	2,521.00		5,265,360.54
20048	29/01/2021	CORAAMOCA	26,336.00		5,291,696.54
20049	29/01/2021	CORAAMOCA	16,085.00		5,307,781.54
20050	29/01/2021	CORAAMOCA	2,520.00		5,310,301.54
20051	29/01/2021	CORAAMOCA	15,000.00		5,325,301.54
20052	29/01/2021	CORAAMOCA	2,520.00		5,327,821.54

REV.

H.P.A.C.

RS

CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE MOCA**Estado De Cuenta - BDR-003**Fecha desde 01/01/2021 Hasta 31/01/2021

08/02/2021

Pág.:4

09:51 am

Cuenta: 170-102726-4**A Nombre:** CORAAMOCA - FUNCIONAL**Banco:** BANCO DE RESERVAS DE LA REP. DOM - MOCA**Encargado de su cuenta:**SR

Documento	Fecha	Destinatario/Descripción		Débito	Crédito	Balance
20071	29/01/2021	CORAAMOCA	2	15,795.00		5,343,616.54
20053	30/01/2021	CORAAMOCA	2	22,432.00		5,366,048.54
20054	30/01/2021	CORAAMOCA	2	177,233.00		5,543,281.54
20055	30/01/2021	CORAAMOCA	2	1,460.00		5,544,741.54
20056	30/01/2021	CORAAMOCA	2	480.00		5,545,221.54
20057	30/01/2021	CORAAMOCA	2	12,940.00		5,558,161.54
20059	30/01/2021	CORAAMOCA	2	20,500.00		5,578,661.54
20060	30/01/2021	CORAAMOCA	2	10,425.00		5,589,086.54
20072	30/01/2021	CORAAMOCA	2	13,480.00		5,602,566.54
20073	30/01/2021	CORAAMOCA	2	20,005.00		5,622,571.54
88	31/01/2021	CORAAMOCA	3		24,555.84	5,598,015.70
137	31/01/2021	CORAAMOCA	4	81,333.90		5,679,349.60
138	31/01/2021	CORAAMOCA	4	165,855.54		5,845,205.14
139	31/01/2021	CORAAMOCA	4	1,203,831.92		7,049,037.06
TOTAL GENERAL				8,247,207.36	5,909,037.39	

Licda. Yubelkis García
Enc. de ContabilidadH. Patricia Almonte
Licda. María Patricia Almonte
Dir. Administrativa-FinancieraLic. Reynaldo Constantino Méndez
Director General